

MISSOURI STATE AUDITOR'S OFFICE
BOND REGISTRATION REPORT

(573)751-4213

July 10, 2002

REGISTRATION NO.: 24202 BOOK: 85 PAGE: 315
BONDS ISSUED BY: Hannibal 60 School District
AMOUNT OF ISSUE: \$525,000.00 (a portion of \$3,300,000 authorized) COUNTY: of Marion and Ralls
DATE OF ISSUE: July 1, 2002 MONTH OF MATURITY: March
PURPOSE OF BONDS: Acquiring land and certain school buildings and facilities leased by the
District

Rate of Interest	Amount	Maturity
5.000%	\$ 100,000.00	03/01/2015
5.000%	100,000.00	03/01/2016
4.600%	100,000.00	03/01/2017
4.700%	100,000.00	03/01/2018
4.800%	125,000.00	03/01/2019

ARE BONDS CALLABLE: Bonds may be called on and after March 1, 2012 (without premium)
BOND REGISTRAR: Commerce Bank, N.A., Kansas City, Missouri
INTEREST PAYABLE: March 1 and September 1
BY: Commerce Bank, N.A., Kansas City, Missouri
APPROVING OPINION BY: Bryan Cave LLP, Kansas City, Missouri
ISSUE BOUGHT BY: George K. Baum & Company and Commerce Bank, N.A., Kansas City, Missouri
PURCHASE PRICE: \$524,113.75
INTEREST RATE: 4.8275%
ASSESSED VALUATION: \$184,489,865
INDEBTEDNESS: (Including this issue) \$17,400,000
NOTICE OF ELECTION: Published one newspaper March 20, 27 and 28, 2002; second newspaper
March 21 and 28, 2002
DATE OF ELECTION: April 2, 2002
ELECTION RESULTS: Yes...2,200; No...661
METHOD OF SALE OF BONDS: Negotiated sale
NOTICE OF SALE: Not applicable
NUMBER OF BIDS RECEIVED: Not applicable